

EJECUCION PRESUPUESTAL INGRESOS 1 DE ENERO AL 31 DE MARZO DE 2019

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	PRESUPUESTO FINAL	RECONOCIMIENTOS		RECAUDOS		SALDO POR RECAUDAR	CARTERA
				MES	ACUMULADO	MES	ACUMULADO		
				MARZO	MARZO	MARZO	MARZO		
02	PRESUPUESTO DE INGRESOS Y TESORERIA	168,161,621,391	197,164,670,927	28,285,171,482	77,677,040,124	13,725,291,292	37,754,838,924	39,922,201,200	39,922,201,200
0213	DISPONIBILIDAD INICIAL	0	5,018,223,425		5,018,223,425		5,018,223,425	0	0
020343	VENTA DE SERVICIOS DE SALUD Y PREV SOC	146,739,621,391	146,739,621,391	16,432,825,984	42,209,834,538	1,872,945,793	2,287,633,338	39,922,201,200	39,922,201,200
02034301	Régimen Contributivo	7,384,818,861	7,384,818,861	970,422,548	3,092,814,122	33,120,318	161,665,965	2,931,148,157	2,931,148,157
02034302	Régimen Subsidiado	121,197,820,886	121,197,820,886	12,279,933,367	32,237,344,169	1,532,775,869	1,646,918,204	30,590,425,965	30,590,425,965
02034303	Cuotas de Recuperación	800,000,000	800,000,000	52,399,200	58,978,000	50,000,000	50,072,500	8,905,500	8,905,500
	VENTAS DE SERVICIOS DE SALUD	10,102,457,082	10,102,457,082	330,544,648	1,539,051,198	221,068,543	321,033,480	1,218,017,718	1,218,017,718
02034304	Servicios de Salud IPS Privadas	693,892,066	693,892,066	42,737,737	105,859,447	0	0	105,859,447	105,859,447
02034305	Compañías Aseguradoras	164,515,951	164,515,951	171,680	1,968,986	0	962,307	1,006,679	1,006,679
02034306	Soat Ecat	6,371,640,920	6,371,640,920	68,628,099	573,811,200	69,392,794	144,203,027	429,608,173	429,608,173
02034307	Fosyga - Trauma Mayor		0	0	0	0	0	0	0
02034308	Particulares	299,023,248	299,023,248	115,017,557	281,816,247	12,899,502	27,413,599	254,402,648	254,402,648
02034309	IPS Publicas	99,268,644	99,268,644	-2,393,804	1,737,632	0	0	1,737,632	1,737,632
02034310	Entidades con Regimen Especial	1,501,381,195	1,501,381,195	50,714,810	442,097,539	102,756,666	102,756,666	339,340,873	339,340,873
02034311	Otras Empresas	972,735,058	972,735,058	55,668,569	131,760,147	36,019,581	45,697,881	86,062,266	86,062,266
02034317	Servicios de Radiología		0	0	0		0	0	0
	Prestación de Servicios Secretaria de salud de Santander	6,431,772,761	6,431,772,761	2,799,526,221	4,979,604,403	35,981,063	107,943,189	4,871,661,214	4,871,661,214
02034312	Sistema General de Participaciones	6,000,000,000	6,000,000,000	2,763,545,158	4,871,661,214	0	0	4,871,661,214	4,871,661,214
0203431202	Prestacion de servicios poblacion pobre no cubierta con subsidio a la demanda	5,000,000,000	5,000,000,000	2,466,226,470	4,210,536,359	0	0	4,210,536,359	4,210,536,359
0203431203	Servicios contratados y prestados acciones NO POS poblacion asegurada	1,000,000,000	1,000,000,000	297,318,688	661,124,855	0	0	661,124,855	661,124,855
02034313	Aportes Patronales	431,772,761	431,772,761	35,981,063	107,943,189	35,981,063	107,943,189	0	0
02034316	Otras secretarías y municipios	822,751,801	822,751,801	0	302,042,646	0	0	302,042,646	302,042,646
020390	OTROS INGRESOS NO TRIBUTARIOS	200,000,000	200,000,000	64,000,446	73,584,431	64,000,446	73,584,431	0	0
02039001	Otros ingresos	100,000,000	100,000,000	64,000,446	73,584,431	64,000,446	73,584,431	0	0
02039003	Excedentes de Facturación Secretaria		0	0	0	0	0	0	0
02039004	Excedentes Cartera Provisionada	100,000,000	100,000,000	0	0	0	0	0	0
0204	TRANSFERENCIAS Y APORTES	21,100,000,000	21,100,000,000	3,825,911,638	4,405,097,360	3,825,911,638	4,405,097,360	0	0
020424	Aportes Recibidos del Gobierno Departamental	21,100,000,000	21,100,000,000	3,825,911,638	4,405,097,360	3,825,911,638	4,405,097,360	0	0
02042401	Estampillas Pro - Hospitales Universitarios	21,000,000,000	21,000,000,000	3,818,185,276	4,394,185,276	3,818,185,276	4,394,185,276	0	0
02042402	Estampillas - Rendimientos Financieros	100,000,000	100,000,000	7,726,362	10,912,084	7,726,362	10,912,084	0	0
0207	RECURSOS DE CAPITAL APROBADOS	122,000,000	24,106,826,111	7,962,433,414	25,970,300,370	7,962,433,414	25,970,300,370	0	0
020714	Donaciones	0	0	0	0	0	0	0	0
020719	RENDIMIENTOS FINANCIEROS	122,000,000	122,000,000	12,251,390	21,605,992	12,251,390	21,605,992	0	0
020737	Recuperación de Cartera	0	23,984,826,111	7,950,182,024	25,948,694,378	7,950,182,024	25,948,694,378	0	0
	TOTAL PRESUPUESTO DE INGRESOS	168,161,621,391	197,164,670,927	28,285,171,482	77,677,040,124	13,725,291,292	37,754,838,924	39,922,201,200	39,922,201,200

EJECUCION DE GASTOS DEL 01 DE ENERO AL 31 DE MARZO 2019

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS	
		INICIAL	DEFINITIVO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	125,147,443,659	123,755,176,488	8,400,906,082	85,719,067,330	9,199,631,629	64,759,206,550	6,667,371,901	17,442,635,820	4,489,964,202	11,506,313,573
0320	GASTOS DE PERSONAL	102,674,332,601	100,074,332,601	7,075,494,817	71,802,115,611	6,351,469,122	54,407,653,992	5,844,398,478	15,711,988,498	3,907,673,372	10,341,213,383
	GASTOS DE ADMINISTRACION	21,407,879,750	21,407,879,750	847,125,445	13,500,536,053	2,847,278,235	12,797,578,370	874,731,574	2,420,649,507	655,553,941	1,916,684,449
	SERVICIOS PERSONALES ASOC A LA NOMINA	2,033,223,764	2,033,223,764	140,830,224	434,632,802	140,830,224	434,632,802	144,049,457	434,632,802	144,049,457	434,632,802
0320010101	Sueldos	1,650,203,124	1,650,203,124	136,468,457	401,657,556	136,468,457	401,657,556	136,468,457	401,657,556	136,468,457	401,657,556
03200301	Otros	383,020,640	383,020,640	4,361,767	32,975,246	4,361,767	32,975,246	7,581,000	32,975,246	7,581,000	32,975,246
0320030101	Bonificacion por servicios prestados	48,130,919	48,130,919	1,174,479	10,671,510	1,174,479	10,671,510	1,174,479	10,671,510	1,174,479	10,671,510
0320030102	Bonificacion Especial de Recreación	9,167,788	9,167,788	353,500	479,648	353,500	479,648	479,648	479,648	479,648	479,648
0320030103	Prima de Servicios	68,758,478	68,758,478		728,094		728,094	728,094	728,094	728,094	728,094
0320030104	Prima de Vacaciones	73,628,863	73,628,863	2,833,788	3,827,372	2,833,788	3,827,372	3,827,372	3,827,372	3,827,372	3,827,372
0320030105	Prima de Navidad	153,393,447	153,393,447		372,851		372,851	372,851	372,851	372,851	372,851
0320030106	Intereses a las Cesantías	19,941,145	19,941,145		15,902,187		15,902,187	4,972	15,902,187	4,972	15,902,187
0320050101	Indemnización por Vacaciones	10,000,000	10,000,000		993,584		993,584	993,584	993,584	993,584	993,584
	SERVICIOS PERSONALES INDIRECTOS	18,653,284,915	18,653,284,915	662,123,721	12,797,680,535	2,662,276,511	12,094,722,852	685,936,917	1,717,837,689	466,759,284	1,213,872,631
032008	HONORARIOS	2,650,000,000	2,650,000,000	4,290,000	1,639,724,873	30,830,580	1,592,773,412	166,579,180	281,548,239	159,918,712	246,188,059
0320080101	Honorarios	2,610,000,000	2,610,000,000	4,290,000	1,599,724,873	26,690,000	1,580,351,672	162,438,600	269,126,499	154,121,900	237,906,899
0320080102	Honorarios Junta directiva	40,000,000	40,000,000		40,000,000	4,140,580	12,421,740	4,140,580	12,421,740	5,796,812	8,281,160
032010	SERVICIOS PERSONALES INDIRECTOS RST ADVO	16,003,184,915	16,003,184,915	657,833,721	11,157,955,662	2,631,445,931	10,501,949,440	519,357,737	1,436,289,450	306,840,572	967,684,572
0320100101	Remuneración Servicios Técnicos	16,003,184,915	16,003,184,915	657,833,721	11,157,955,662	2,631,445,931	10,501,949,440	519,357,737	1,436,289,450	306,840,572	967,684,572
032013	OTROS SERVICIOS PERSONALES INDIRECTOS	100,000	100,000	0	0	0	0	0	0	0	0
0320130101	Convenio Docentes Asistenciales	0	0	0	0	0	0	0	0	0	0
0320130102	OTROS (Licencias e incapacidades)	100,000	100,000	0	0	0	0	0	0	0	0
032014	CONTRIB. INHERENTES A LA NOM.SECTOR PRIVADC SIN SITUACION DE FONDOS	350,274,553	423,903,416	26,368,300	157,651,700	26,368,300	157,651,700	26,830,400	157,632,300	26,830,400	157,632,300
0320140101	Salud	115,304,746	115,304,746	9,667,200	29,522,700	9,667,200	29,522,700	9,667,200	29,522,700	9,667,200	29,522,700
0320140102	Pensiones	100,455,067	100,455,067	7,759,200	24,102,800	7,759,200	24,102,800	7,759,200	24,102,800	7,759,200	24,102,800
0320140103	Cesantías	93,143,329	93,143,329		79,877,700		79,877,700	372,900	79,877,700	372,900	79,877,700
0320140104	Riesgos Profesionales	41,371,411	41,371,411	3,332,800	7,455,100	3,332,800	7,455,100	3,332,800	7,455,100	3,332,800	7,455,100
032014	OTRAS CONTRIBUCIONES INH A LA NOMINA ENTIDA CON SITUACION DE FONDOS	73,628,863	73,628,863	5,609,100	16,693,400	5,609,100	16,693,400	5,698,300	16,674,000	5,698,300	16,674,000
0320140105	Caja de Compensación Familiar	73,628,863	73,628,863	5,609,100	16,693,400	5,609,100	16,693,400	5,698,300	16,674,000	5,698,300	16,674,000
032016	CONTRIBUCIONES INHERENTES A LA NOMINA ICBF CON SITUACION DE FONDOS	55,221,637	55,221,637	4,206,900	12,520,100	4,206,900	12,520,100	4,273,900	12,505,500	4,273,900	12,505,500
0320160101	I.C.B.F.	55,221,637	55,221,637	4,206,900	12,520,100	4,206,900	12,520,100	4,273,900	12,505,500	4,273,900	12,505,500
032017	CONTRIBUCIONES INHERENTES A LA NOMINA SENA	36,814,429	36,814,429	2,805,800	8,350,300	2,805,800	8,350,300	2,850,400	8,340,600	2,850,400	8,340,600
0320170101	Servicio Nacional de Aprendizaje SENA	36,814,429	36,814,429	2,805,800	8,350,300	2,805,800	8,350,300	2,850,400	8,340,600	2,850,400	8,340,600
032023	CONTRIB. INHERENTES A LA NOM. SECTOR PUBLICO SIN SITUACION DE FONDOS	205,431,589	205,431,589	10,790,500	89,700,616	10,790,500	89,700,616	10,790,500	89,700,616	10,790,500	89,700,616
0320230101	Salud	29,053,652	29,053,652	2,032,300	5,905,500	2,032,300	5,905,500	2,032,300	5,905,500	2,032,300	5,905,500
0320230102	Pensiones	103,345,022	103,345,022	8,758,200	25,914,600	8,758,200	25,914,600	8,758,200	25,914,600	8,758,200	25,914,600
0320230103	Cesantías	73,032,915	73,032,915		57,880,516		57,880,516		57,880,516		57,880,516
	GASTOS DE OPERACIÓN	81,266,452,851	78,666,452,851	6,228,369,372	58,301,579,558	3,504,190,887	41,610,075,622	4,969,666,904	13,291,338,991	3,252,119,431	8,424,528,934
	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	692,813,845	692,813,845	54,614,318	143,056,598	54,614,318	143,056,598	54,614,318	143,056,598	54,614,318	143,056,598
0320010201	Sueldos	565,080,144	565,080,144	40,518,851	120,136,553	40,518,851	120,136,553	40,518,851	120,136,553	40,518,851	120,136,553
032003	Otros	127,733,701	127,733,701	14,095,467	22,920,045	14,095,467	22,920,045	14,095,467	22,920,045	14,095,467	22,920,045
0320030201	Bonificación por Servicios Prestado Operativo	16,481,503	16,481,503	5,189,002	5,189,002	5,189,002	5,189,002	5,189,002	5,189,002	5,189,002	5,189,002
0320030202	Bonificación Especial de Recreación Operativo	3,139,335	3,139,335	988,382	1,360,201	988,382	1,360,201	988,382	1,360,201	988,382	1,360,201
0320030203	Prima de Servicios Operativo	23,545,009	23,545,009		0		0		0		0
0320030204	Prima de Vacaciones Operativo	25,212,776	25,212,776	7,918,083	10,894,851	7,918,083	10,894,851	7,918,083	10,894,851	7,918,083	10,894,851

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS	
		INICIAL	DEFINITIVO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	125,147,443,659	123,755,176,488	8,400,906,082	85,719,067,330	9,199,631,629	64,759,206,550	6,667,371,901	17,442,635,820	4,489,964,202	11,506,313,573
0320	GASTOS DE PERSONAL	102,674,332,601	100,074,332,601	7,075,494,817	71,802,115,611	6,351,469,122	54,407,653,992	5,844,398,478	15,711,988,498	3,907,673,372	10,341,213,383
0320030205	Prima de Navidad Operativo	52,526,619	52,526,619		0		0		0		0
0320030206	Intereses a las Cesantías Operativo	6,828,459	6,828,459		5,475,991		5,475,991		5,475,991		5,475,991
0320050201	Indemnización por Vacaciones	0	0		0		0		0		0
	SERVICIOS PERSONALES INDIRECTOS	80,326,619,439	77,726,619,439	6,158,444,054	58,072,145,407	3,434,265,569	41,380,641,471	4,899,741,586	13,061,904,840	3,182,194,113	8,195,094,783
032010	REMUNERACION SERVICIOS TECNICOS	80,326,619,439	77,726,619,439	6,158,444,054	58,072,145,407	3,434,265,569	41,380,641,471	4,899,741,586	13,061,904,840	3,182,194,113	8,195,094,783
0320100201	Remuneración Servicios Técnicos	65,826,519,439	63,226,519,439	4,178,701,216	44,257,496,126	2,684,688,472	32,233,346,898	2,771,799,256	8,330,021,432	379,205,403	4,465,644,929
0320100202	Remuneración Servicios Técnicos (estampillas)	14,500,000,000	14,500,000,000	1,979,742,838	13,814,649,281	749,577,097	9,147,294,573	2,127,942,330	4,731,883,408	2,802,988,710	3,729,449,854
032013	OTROS SERVICIOS PERSONALES INDIECTOS	100,000	100,000	0	0	0	0	0	0	0	0
0320130201	Convenio Docentes Asistenciales	0	0								
0320130202	OTROS (Licencias e incapacidades)	100,000	100,000	0	0	0	0	0	0	0	0
032014	CONTRIB. INHERENTES NOMINA SECTOR PRIVADO	109,374,394	134,587,170	7,727,100	60,508,136	7,727,100	60,508,136	7,727,100	60,508,136	7,727,100	60,508,136
	SIN SITUACION DE FONDOS	109,374,394	109,374,394	5,581,800	55,058,136	5,581,800	55,058,136	5,581,800	55,058,136	5,581,800	55,058,136
0320140201	Salud	41,651,090	41,651,090	3,218,200	8,725,600	3,218,200	8,725,600	3,218,200	8,725,600	3,218,200	8,725,600
0320140202	Pensiones	10,985,860	10,985,860	1,249,900	3,028,900	1,249,900	3,028,900	1,249,900	3,028,900	1,249,900	3,028,900
0320140203	Cesantías	42,570,601	42,570,601		40,513,736		40,513,736		40,513,736		40,513,736
0320140204	Riesgos Profesionales	14,166,843	14,166,843	1,113,700	2,789,900	1,113,700	2,789,900	1,113,700	2,789,900	1,113,700	2,789,900
03201402	OTRAS CONTRIBUCIONES INH A LA NOMINA ENTIDA	25,212,776	25,212,776	2,145,300	5,450,000	2,145,300	5,450,000	2,145,300	5,450,000	2,145,300	5,450,000
	CON SITUACION DE FONDOS		0								
0320140205	Caja Compensación Familiar	25,212,776	25,212,776	2,145,300	5,450,000	2,145,300	5,450,000	2,145,300	5,450,000	2,145,300	5,450,000
032016	CONTRIBUCIONES INH A LA NOMINA ICBF	18,909,583	18,909,583	1,609,100	4,087,600	1,609,100	4,087,600	1,609,100	4,087,600	1,609,100	4,087,600
	CON SITUACION DE FONDOS	18,909,583	18,909,583	1,609,100	4,087,600	1,609,100	4,087,600	1,609,100	4,087,600	1,609,100	4,087,600
0320160201	ICBF Operativo	18,909,583	18,909,583	1,609,100	4,087,600	1,609,100	4,087,600	1,609,100	4,087,600	1,609,100	4,087,600
032017	CONTRIBUCIONES INH A LA NOMINA SENA	12,606,390	12,606,390	1,072,800	2,725,300	1,072,800	2,725,300	1,072,800	2,725,300	1,072,800	2,725,300
0320170201	Servicios Nal de Aprendizaje SENA	12,606,390	12,606,390	1,072,800	2,725,300	1,072,800	2,725,300	1,072,800	2,725,300	1,072,800	2,725,300
032023	CONTRIB.INHERENTES NOMINA SECTOR PUBLICO	80,916,424	80,916,424	4,902,000	19,056,517	4,902,000	19,056,517	4,902,000	19,056,517	4,902,000	19,056,517
	SIN SITUACION DE FONDOS										
0320230201	Salud	7,781,651	7,781,651	666,900	1,927,100	666,900	1,927,100	666,900	1,927,100	666,900	1,927,100
0320230202	Pensiones	58,801,538	58,801,538	4,235,100	12,009,900	4,235,100	12,009,900	4,235,100	12,009,900	4,235,100	12,009,900
0320230203	Cesantías	14,333,235	14,333,235		5,119,517		5,119,517		5,119,517		5,119,517
0321	GASTOS GENERALES	22,338,111,058	23,545,843,887	1,311,179,649	13,866,148,674	2,833,930,891	10,300,749,513	808,741,807	1,679,844,277	582,290,830	1,128,528,761
	GASTOS DE ADMINISTRACION	7,001,933,969	7,114,933,969	516,286,898	3,834,395,834	836,801,420	2,292,633,959	393,895,681	625,655,958	67,738,198	288,614,356
032101	IMPUESTOS Y CONTRIBUCIONES	565,500,000	565,500,000	0	150,000,000	0	108,869,572	18,108,709	62,985,144	18,108,709	62,985,144
0321010101	Impuestos de Vehículos	3,500,000	3,500,000		0		0		0		0
0321010102	Impuestos Prediales	400,000,000	400,000,000		0		0		0		0
0321010103	Otros Impuestos y Multas	12,000,000	12,000,000		0		0		0		0
0321010104	Gastos Financieros	150,000,000	150,000,000		150,000,000		108,869,572	18,108,709	62,985,144	18,108,709	62,985,144
	ADQUISICION DE BIENES	2,165,033,969	2,265,033,969	216,047,171	705,711,713	141,194,534	450,859,076	65,370,179	68,368,055	1,194,534	4,192,410
0321030101	Compra de Muebles y Equipo	120,000,000	120,000,000		40,000,000		0		0		0
0321060101	Materiales y suministros	736,952,899	736,952,899	1,194,534	450,859,076	141,194,534	450,859,076	65,370,179	68,368,055	1,194,534	4,192,410
0321060102	Mantenimiento Hospitalario propios	1,308,081,070	1,408,081,070	214,852,637	214,852,637		0		0		0
0321070101	Mantenimiento Hospitalario Estampillas	0	0		0		0		0		0
	ADQUISICION DE SERVICIOS	4,271,400,000	4,284,400,000	300,239,727	2,978,684,121	695,606,886	1,732,905,311	310,416,793	494,302,759	48,434,955	221,436,802
0321070102	Mantenimiento Hospitalario Estampillas		0		0		0		0		0
0321070103	Mantenimiento Hospitalario propios	1,000,000,000	1,000,000,000	301,891,014	563,440,415		256,285,895	23,754,925	23,754,925		0
0321080101	Comunicaciones y Transporte	90,000,000	90,000,000	319,900	4,919,900	319,900	4,919,900	319,900	4,919,900	319,900	4,919,900
0321090101	Impresos y Publicaciones	11,400,000	11,400,000	1,335,500	2,925,500	1,335,500	2,925,500	1,335,500	2,925,500	1,335,500	2,925,500
0321100101	Servicios Públicos	1,100,000,000	1,100,000,000		1,100,000,000		2,600,158	165,915,266	165,915,266	2,600,158	165,915,266
0321110101	Seguros	1,600,000,000	1,600,000,000	-3,069,051	929,123,257	691,588,964	926,473,257	229,961,650	229,961,650		0
0321130101	Viáticos y Gastos de Viaje	50,000,000	50,000,000	675,477	6,415,484	675,477	6,311,283	2,037,258	5,635,806	2,139,067	5,635,806
0321230101	Capacitación Bienestar social y estímulos	60,000,000	60,000,000		0		0		0		0

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS	
		INICIAL	DEFINITIVO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	125,147,443,659	123,755,176,488	8,400,906,082	85,719,067,330	9,199,631,629	64,759,206,550	6,667,371,901	17,442,635,820	4,489,964,202	11,506,313,573
0320	GASTOS DE PERSONAL	102,674,332,601	100,074,332,601	7,075,494,817	71,802,115,611	6,351,469,122	54,407,653,992	5,844,398,478	15,711,988,498	3,907,673,372	10,341,213,383
0321120101	Arrendamientos	360,000,000	373,000,000	-913,113	371,859,565	-913,113	370,074,210	50,407,402	61,189,712	42,040,330	42,040,330
	GASTOS DE OPERACION	15,336,177,089	16,430,909,918	794,892,751	10,031,752,840	1,997,129,471	8,008,115,554	414,846,126	1,054,188,319	514,552,632	839,914,405
	ADQUISICION DE BIENES	4,494,728,586	5,128,277,839	188,529,185	1,339,173,822	6,110,873	958,263,676	100,225,039	188,384,529	0	0
0321030201	Compra de Muebles y Equipo	26,000,000	26,000,000		0		0		0		0
0321030202	Compra Muebles y Equipos (adecuacion 8 piso)	0	130,918		0		0		0		0
0321060201	Materiales y suministros	1,836,552,586	1,823,552,586	-4,577,051	681,779,886		521,779,886	75,832,419	163,991,909		0
0321070201	Mantenimiento Hospitalario estampillas	2,000,000,000	2,000,000,000	150,000,000	601,341,700	6,110,873	426,483,790	24,392,620	24,392,620		0
0321070202	Mantenimiento Hospitalario	600,000,000	1,246,418,335	43,106,236	56,052,236		10,000,000		0		0
0321070205	Emergencias y Desastres	32,176,000	32,176,000		0		0		0		0
					0		0		0		0
03051602	ADQUISICION DE SERVICIOS	10,841,448,503	11,302,632,079	606,363,566	8,692,579,018	1,991,018,598	7,049,851,878	314,621,087	865,803,790	514,552,632	839,914,405
0321070203	Mantenimiento Hospitalario (estampillas)	4,500,000,000	4,500,000,000	529,059,291	4,165,650,310	507,014,743	3,241,779,012	142,751,554	279,904,573	134,153,020	254,015,188
0321070204	Mantenimiento Hospitalario	0	461,183,576	77,996,609	77,996,609	73,190,199	73,190,199		0		0
0321080201	Comunicaciones y Transporte	56,000,000	56,000,000		39,999,999	16,666,666	39,999,999		0		0
0321100201	Servicios Públicos	1,100,000,000	1,100,000,000		1,100,000,000	171,469,533	385,950,568	171,469,533	385,950,568	181,249,663	385,950,568
0321130201	Viáticos y Gastos de Viaje	5,000,000	5,000,000		0		0		0		0
0321190201	Imprevistos	5,000,000	5,000,000	400,000	1,198,700	400,000	1,198,700	400,000	1,198,700	400,000	1,198,700
0321230201	Capacitación Bienestar Social y Estimulos	10,000,000	10,000,000		0		0		0		0
032191	Otros Gastos Adquisicion de Servicios	5,165,448,503	5,165,448,503	-1,092,334	3,307,733,400	1,222,277,457	3,307,733,400	0	198,749,949	198,749,949	198,749,949
0321910201	Vigilancia y Aseo	4,800,000,000	4,800,000,000	-1,092,334	3,131,733,400	1,222,277,457	3,131,733,400		198,749,949	198,749,949	198,749,949
0321910202	Gestión Sanitaria y Ambiental	325,448,503	325,448,503		176,000,000		176,000,000		0		0

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS	
		INICIAL	DEFINITIVO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	125,147,443,659	123,755,176,488	8,400,906,082	85,719,067,330	9,199,631,629	64,759,206,550	6,667,371,901	17,442,635,820	4,489,964,202	11,506,313,573
0320	GASTOS DE PERSONAL	102,674,332,601	100,074,332,601	7,075,494,817	71,802,115,611	6,351,469,122	54,407,653,992	5,844,398,478	15,711,988,498	3,907,673,372	10,341,213,383
0321910205	Licencias de construcción y otros gastos	10,000,000	10,000,000		0	0	0		0		0
0321910206	Investigacion y docencia	30,000,000	30,000,000		0	0	0		0	0	0
0323	TRANSFERENCIAS CORRIENTES	135,000,000	135,000,000	14,231,616	50,803,045	14,231,616	50,803,045	14,231,616	50,803,045	0	36,571,429
	TRANSFERENCIAS POR CONVENIO CON EL										
032301	SECTOR PRIVADO	15,000,000	15,723,616	7,723,616	7,723,616	7,723,616	7,723,616	7,723,616	7,723,616	0	0
03230102	Cohoriente	8,000,000	8,000,000	0	0	0	0	0	0	0	0
03230103	Asehisan	7,000,000	7,723,616	7,723,616	7,723,616	7,723,616	7,723,616	7,723,616	7,723,616		0
032302	TRANSFERENCIAS AL SECTOR PUBLICO ORD NAL	45,000,000	45,000,000	0	0	0	0	0	0	0	0
03230201	Cuota de Auditaje Supersalud	45,000,000	45,000,000		0		0		0		0
032303	TRANSF. AL SECTOR PUBLICO ORD DPTAL	75,000,000	74,276,384	6,508,000	43,079,429	6,508,000	43,079,429	6,508,000	43,079,429	0	36,571,429
03230302	Cuota de Auditaje Contraloria Departamental	25,000,000	25,000,000	6,508,000	6,508,000	6,508,000	6,508,000	6,508,000	6,508,000	0	0
032320	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	50,000,000	49,276,384	0	36,571,429	0	36,571,429	0	36,571,429	0	36,571,429
03232001	Sentencias y Conciliaciones	50,000,000	49,276,384		36,571,429		36,571,429		36,571,429		36,571,429
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION	43,014,177,732	45,614,177,732	4,160,864,406	34,880,529,513	4,370,402,322	24,449,725,972	3,549,913,366	7,252,246,310	1,598,997,979	1,785,589,434
032501	COMERCIAL COMPRA DE BIENES Y SERVICIOS	43,014,177,732	45,614,177,732	4,160,864,406	34,880,529,513	4,370,402,322	24,449,725,972	3,549,913,366	7,252,246,310	1,598,997,979	1,785,589,434
0325010101	Productos Farmacéuticos	14,500,000,000	14,500,000,000	372,599,800	10,060,912,057	1,342,788,399	8,939,391,315	1,147,498,620	2,791,375,577	1,043,840,171	1,046,240,171
0325010102	Material Médico Quirúrgico	14,400,000,000	17,000,000,000	1,306,871,871	15,027,471,318	2,002,450,905	10,386,055,989	1,534,979,911	2,908,940,890	413,692,054	414,292,054
0325010103	Material de Laboratorio	4,600,000,000	4,600,000,000	2,135,686,092	3,874,831,462	142,440,778	1,881,586,148	409,472,061	768,909,860	0	0
0325010104	Material Imágenes Diagnosticas	450,000,000	450,000,000		319,048,014	10,000,000	319,048,014		0		0
0325010105	Alimentación	4,200,000,000	4,200,000,000	28,560	3,043,198,010	28,560	1,029,412,910	309,684,228	634,741,437	141,465,754	325,057,209
0325010106	Material del Hemocentro de Santander	3,000,000,000	2,776,000,000	238,000,000	1,338,000,000	730,000,000	1,210,000,000		0		0
0325010107	Dotacion para equipos areas cientificas (Laboratori	0	0		0		0		0		0
0325010108	Dotacion, compra y mto funciones de institucion Es	0	0		0		0		0		0
0325010109	Patologia	200,000,000	200,000,000	71,678,083	131,618,506	3,999,220	25,964,720		0		0
0325010110	Servicios de Terapia Renal	562,177,732	786,177,732	36,000,000	786,000,000	36,000,000	286,000,000	148,278,546	148,278,546		0
0325010111	Imprevistos	2,000,000	2,000,000		0		0		0		0
0325010112	Servicios de Maquilación	600,000,000	600,000,000		276,239,083		269,572,416		0		0
0325010113	Material de Hematología	500,000,000	500,000,000		23,211,063	102,694,460	102,694,460		0		0
			0	0	0	0	0	0	0	0	0
			0		0		0		0		0
0326	OTROS GASTOS DE FUNCIONAMIENTO	0	3,153,538,180	69,037,205	3,153,538,180	211,660,814	3,107,799,101	222,122,814	1,446,350,141	222,122,814	1,446,350,141
05	PRESUPUESTO DE GASTOS DE INVERSION	0	526,508,215	0	0	0	0	0	0	0	0
0532	INVERSION SECTOR SALUD		526,508,215	0	0	0	0	0	0	0	0
0532070101	Adquisicion y produccion de equipos materiles y suministros y servicios propios del sector		330,444,461	0	0	0	0	0	0	0	0
0532220101	Inversion proyectos Destinación Especifica		196,063,754	0	0	0	0	0	0	0	0
			U		U		U		U		U
08	CUENTAS POR PAGAR CONSTITUIDAS	0	24,115,270,312	6,971,168,116	24,115,270,312	6,585,383,786	23,500,362,216	7,199,326,508	23,167,718,322	7,310,781,678	22,702,830,564
	TOTAL	168,161,621,391	197,164,670,927	19,601,975,809	147,868,405,335	20,367,078,551	115,817,093,839	17,638,734,589	49,308,950,593	13,621,866,673	37,441,083,712